

DR-2 Disclosure Summary Page**DR-2**

Citizens for Pate		Status:		Filed
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2010	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/18/2010 5:49:03 PM	
Committee Code:	13083	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2009	Candidate Name:	Pate, Paul	

Treasurer

Last Name: Pate	First Name: Jane	MI:
Address: 6801 Bowman Ln NE		
City: Cedar Rapids	State: IA	Zip Code: 52402
Phone: 319-393-4812		
E-Mail: pateiowa@aol.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,489.11
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$2,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,989.11
Schedule B: Expenditure Total	\$5,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,989.11

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,500.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Citizens for Pate		Status:		Filed
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Committee Code:	13083	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2009	Check # 1199	Henderson & Associates 118 Teakwood Ln NE Cedar Rapids, IA 52402	Consultant Services	\$5,000.00
General Consulting Services				

Total Amount	\$5,000.00
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Schedule F1: Loans Received**Sch-F1**

Citizens for Pate	Status:	Filed
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County: Linn	Adjusted Due Date	
District: 0	Filed Date	1/18/2010 5:49:03 PM
Committee Code: 13083	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/30/2009	Pate, Paul 6801 Bowman Ln NE Cedar Rapids, IA 52402	Self	\$2,500.00

Total Received This Period	\$2,500.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$2,500.00

Schedule G: Expenditures By Consultant

Sch-G

Citizens for Pate		Status:		Filed
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District:	0	Filed Date	1/18/2010 5:49:03 PM	
Committee Code:	13083	Postmark Date		
Political Party:	Not Available	Amendment Date		

Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Henderson & Associates 118 Teakwood Ln NE Cedar Rapids, IA 52402	10/30/2009 11/15/2009	general consulting services	\$5,000.00

**Total Consultant(s)
Expenditures**

\$0.00